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I hereby certify that the enclosed: (1) Specification: 50 pages, 16 claims 2 independent; (2) Drawings: 4 sheets. (3) Abstract: 1 page. (4) Authorization Re: Deposit Account (2 copies). (5) A post card receipt on which we ask the Patent Office's acknowledgment of receipt of items 1 - 4 above, are being deposited with the United States Postal Service together in a envelope, postage prepaid, on May 10, 1999 by Express Mail EM1541100069US addressed to The Honorable Commissioner of Patents and Trademarks, Washington, D.C. 20231, Attention: Patent Applications.

Alexandra B. Urban

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IN THE UNITED STATES DEPARTMENT OF COMMERCE
PATENT AND TRADEMARK OFFICE

Inventor: Terry L. Geer
Serial No.: To be assigned.
For: SYSTEM FOR DEPOSITING AND SUBMITTING
COMMINGLED PAPER AND ELECTRONIC FINANCIAL
INSTRUMENTS INTO THE PAYMENT SYSTEM AND FOR
EFFECTING THE PAYMENT THEREOF
Attorney's Docket No.: 0258100/100244

To: Assistant Commissioner for Patents
Box Patent Application
Washington, D.C. 20231

Sir:

AUTHORIZATION RE: DEPOSIT ACCOUNT

The Commissioner is authorized to charge any fee required in connection with the filing of this application and to charge any further fees and credit any excess payments that may be incurred during the prosecution hereof to Deposit Account No. 16-2326. A duplicate copy of this paper is provided.

Respectfully submitted,



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